

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Hollister

County: San Benito

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 129,500	\$ 3,033,530	\$ 3,163,030
F RPTTF	129,500	3,033,530	3,163,030
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 129,500	\$ 3,033,530	\$ 3,163,030

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Hollister
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$31,538,191		\$3,163,030	\$-	\$-	\$-	\$129,500	\$-	\$129,500	\$-	\$-	\$-	\$3,033,530	\$-	\$3,033,530
4	Fiscal Agent Fee for Bonds	Fees	08/01/2003	10/01/2032	Union Bank of California	Fiscal agent fees for bonds	Hollister	20,000	N	\$5,000	-	-	-	2,500	-	\$2,500	-	-	-	2,500	-	\$2,500
5	Bond Expense Funds	Fees	08/01/2003	10/01/2032	Wildan Financial Services	Annual continuing disclosure for bonds	Hollister	45,000	N	\$4,000	-	-	-	2,000	-	\$2,000	-	-	-	2,000	-	\$2,000
7	Successor Agency Admin Costs	Admin Costs	02/01/2012	01/01/2032	City of Hollister	Successor Agency Administrative Costs	Hollister	250,000	N	\$250,000	-	-	-	125,000	-	\$125,000	-	-	-	125,000	-	\$125,000
33	2014 Tax Allocation Refunding Bond	Bonds Issued After 12/31/10	08/13/2014	08/13/2032	Union Bank of California	2014 Tax Allocation Refunding Bonds	Hollister	26,268,375	N	\$2,435,350	-	-	-	-	-	\$-	-	-	-	2,435,350	-	\$2,435,350
36	2019 Tax Allocation Refunding Bond	Bonds Issued After 12/31/10	07/26/2019	08/13/2032	Opus Bank	2019 Tax Allocation Refunding Bond		4,954,816	N	\$468,680	-	-	-	-	-	\$-	-	-	-	468,680	-	\$468,680

Hollister
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	1,636,096	5,333		30,457	3,280,090	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	3,334			34,597	125,000	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)	922,244	5,322		65,054	3,308,848	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			-	
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$717,186	\$11	\$-	\$-	\$96,242	

Hollister
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
4	
5	
7	
33	
36	